

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200082A
PAYMENT ISSUE DATE: 10/30/2012

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND, CA 94612

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

County Registered Vehicles	1,191,682.00
County Maintained Miles	472.31

Gross Claim	\$1,985,666.43
HUT 2103	\$96,468.17
HUT 2104	\$1,338,480.02
HUT 2105	\$509,888.11
HUT 2106	\$40,830.13
Net Claim / Payment Amount	\$1,985,666.43
YTD Amount:	\$9,491,772.72

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200082A
PAYMENT ISSUE DATE: 10/30/2012

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE, CA 96120

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

County Registered Vehicles	2,037.00
County Maintained Miles	134.96

Gross Claim	\$35,080.66
HUT 2103	\$1,713.86
HUT 2104	\$20,489.69
HUT 2105	\$11,112.69
HUT 2106	\$1,764.42
Net Claim / Payment Amount	\$35,080.66
YTD Amount:	\$186,237.36

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200082A
PAYMENT ISSUE DATE: 10/30/2012

AMADOR COUNTY TREASURER
810 COURT ST

JACKSON, CA 95642

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

County Registered Vehicles	51,054.00
County Maintained Miles	411.54

Gross Claim	\$132,548.83
HUT 2103	\$8,650.98
HUT 2104	\$64,955.00
HUT 2105	\$40,250.38
HUT 2106	\$18,692.47
Net Claim / Payment Amount	\$132,548.83
YTD Amount:	\$718,467.11

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200082A
PAYMENT ISSUE DATE: 10/30/2012

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE, CA 95965

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

County Registered Vehicles	213,240.00
County Maintained Miles	1,303.03

Gross Claim	\$468,969.41
HUT 2103	\$31,331.29
HUT 2104	\$249,133.54
HUT 2105	\$145,775.26
HUT 2106	\$42,729.32
Net Claim / Payment Amount	\$468,969.41
YTD Amount:	\$2,547,977.52

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200082A
PAYMENT ISSUE DATE: 10/30/2012

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS, CA 95249

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 **To** 10/23/2012

Payment Calculations:

County Registered Vehicles	67,889.00
County Maintained Miles	689.64

Gross Claim	\$202,197.31
HUT 2103	\$13,147.76
HUT 2104	\$97,450.86
HUT 2105	\$61,172.57
HUT 2106	\$30,426.12
Net Claim / Payment Amount	\$202,197.31
YTD Amount:	\$1,106,883.36

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200082A
PAYMENT ISSUE DATE: 10/30/2012

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA, CA 95932

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 **To** 10/23/2012

Payment Calculations:

County Registered Vehicles	27,244.00
County Maintained Miles	713.92

Gross Claim	\$120,890.57
HUT 2103	\$10,323.83
HUT 2104	\$51,573.42
HUT 2105	\$48,033.69
HUT 2106	\$10,959.63
Net Claim / Payment Amount	\$120,890.57
YTD Amount:	\$767,095.20

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200082A
PAYMENT ISSUE DATE: 10/30/2012

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ, CA 94553

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

County Registered Vehicles	880,376.00
County Maintained Miles	659.84

Gross Claim	\$1,558,077.63
HUT 2103	\$74,857.43
HUT 2104	\$992,858.08
HUT 2105	\$401,881.07
HUT 2106	\$88,481.05
Net Claim / Payment Amount	\$1,558,077.63
YTD Amount:	\$7,430,101.86

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200082A
PAYMENT ISSUE DATE: 10/30/2012

DEL NORTE COUNTY TREASURER
981 H ST STE 150

CRESCENT CITY, CA 95531

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

County Registered Vehicles	25,786.00
County Maintained Miles	300.88

Gross Claim	\$72,193.69
HUT 2103	\$5,443.44
HUT 2104	\$31,023.08
HUT 2105	\$25,326.56
HUT 2106	\$10,400.61
Net Claim / Payment Amount	\$72,193.69
YTD Amount:	\$420,371.47

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200082A
PAYMENT ISSUE DATE: 10/30/2012

EL DORADO COUNTY TREASURER
360 FAIR LN

PLACERVILLE, CA 95667

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

County Registered Vehicles	202,649.00
County Maintained Miles	1,079.17

Gross Claim	\$558,021.03
HUT 2103	\$27,937.66
HUT 2104	\$301,842.49
HUT 2105	\$149,743.20
HUT 2106	\$78,497.68
Net Claim / Payment Amount	\$558,021.03
YTD Amount:	\$2,772,672.69

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200082A
PAYMENT ISSUE DATE: 10/30/2012

FRESNO COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

County Registered Vehicles	696,431.00
County Maintained Miles	3,523.97

Gross Claim	\$1,427,264.18
HUT 2103	\$93,878.47
HUT 2104	\$794,518.17
HUT 2105	\$436,789.07
HUT 2106	\$102,078.47
Net Claim / Payment Amount	\$1,427,264.18
YTD Amount:	\$7,672,646.02

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200082A
PAYMENT ISSUE DATE: 10/30/2012

GLENN COUNTY TREASURER
516 WEST SYCAMORE STREET

WILLOWS, CA 95988

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

County Registered Vehicles	33,915.00
County Maintained Miles	861.85

Gross Claim	\$146,810.77
HUT 2103	\$12,541.37
HUT 2104	\$63,190.39
HUT 2105	\$58,351.30
HUT 2106	\$12,727.71
Net Claim / Payment Amount	\$146,810.77
YTD Amount:	\$932,769.01

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200082A
PAYMENT ISSUE DATE: 10/30/2012

HUMBOLDT COUNTY TREASURER
825 FIFTH ST RM 125

EUREKA, CA 95501

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

County Registered Vehicles	141,071.00
County Maintained Miles	1,206.38

Gross Claim	\$345,812.40
HUT 2103	\$24,703.43
HUT 2104	\$165,855.15
HUT 2105	\$114,937.76
HUT 2106	\$40,316.06
Net Claim / Payment Amount	\$345,812.40
YTD Amount:	\$1,932,535.74

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200082A
PAYMENT ISSUE DATE: 10/30/2012

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO, CA 92243 2863

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

County Registered Vehicles	157,448.00
County Maintained Miles	2,567.86

Gross Claim	\$464,299.14
HUT 2103	\$41,674.17
HUT 2104	\$195,788.14
HUT 2105	\$193,897.49
HUT 2106	\$32,939.34
Net Claim / Payment Amount	\$464,299.14
YTD Amount:	\$2,994,707.15

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200082A
PAYMENT ISSUE DATE: 10/30/2012

INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE, CA 93526

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

County Registered Vehicles	26,953.00
County Maintained Miles	1,129.81

Gross Claim	\$180,150.51
HUT 2103	\$15,103.57
HUT 2104	\$82,615.00
HUT 2105	\$70,272.39
HUT 2106	\$12,159.55
Net Claim / Payment Amount	\$180,150.51
YTD Amount:	\$1,141,694.45

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200082A
PAYMENT ISSUE DATE: 10/30/2012

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO, CA 95798 1240

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

County Registered Vehicles	665,951.00
County Maintained Miles	3,323.67

Gross Claim	\$1,472,624.24
HUT 2103	\$89,237.86
HUT 2104	\$758,331.39
HUT 2105	\$415,197.29
HUT 2106	\$209,857.70
Net Claim / Payment Amount	\$1,472,624.24
YTD Amount:	\$7,674,098.03

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200082A
PAYMENT ISSUE DATE: 10/30/2012

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

County Registered Vehicles	101,841.00
County Maintained Miles	944.09

Gross Claim	\$239,738.44
HUT 2103	\$18,678.78
HUT 2104	\$115,817.27
HUT 2105	\$86,906.80
HUT 2106	\$18,335.59
Net Claim / Payment Amount	\$239,738.44
YTD Amount:	\$1,388,742.07

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200082A
PAYMENT ISSUE DATE: 10/30/2012

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT, CA 95453

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

County Registered Vehicles	80,621.00
County Maintained Miles	615.58

Gross Claim	\$201,220.14
HUT 2103	\$13,265.05
HUT 2104	\$94,356.68
HUT 2105	\$61,718.35
HUT 2106	\$31,880.06
Net Claim / Payment Amount	\$201,220.14
YTD Amount:	\$1,088,991.34

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200082A
PAYMENT ISSUE DATE: 10/30/2012

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE, CA 96130

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

County Registered Vehicles	35,490.00
County Maintained Miles	881.04

Gross Claim	\$165,574.20
HUT 2103	\$12,883.23
HUT 2104	\$79,848.30
HUT 2105	\$59,941.76
HUT 2106	\$12,900.91
Net Claim / Payment Amount	\$165,574.20
YTD Amount:	\$1,017,512.91

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200082A
PAYMENT ISSUE DATE: 10/30/2012

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

County Registered Vehicles	7,142,178.00
County Maintained Miles	3,218.70

Gross Claim	\$11,962,467.02
HUT 2103	\$582,648.06
HUT 2104	\$8,035,428.29
HUT 2105	\$3,080,603.87
HUT 2106	\$263,786.80
Net Claim / Payment Amount	\$11,962,467.02
YTD Amount:	\$57,344,478.40

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200082A
PAYMENT ISSUE DATE: 10/30/2012

MADERA COUNTY TREASURER
C/O BANK OF AMERICA
PO BOX 1859
SACRAMENTO, CA 95812 1859

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

County Registered Vehicles	123,881.00
County Maintained Miles	1,525.16

Gross Claim	\$338,737.87
HUT 2103	\$27,071.25
HUT 2104	\$142,986.51
HUT 2105	\$125,954.41
HUT 2106	\$42,725.70
Net Claim / Payment Amount	\$338,737.87
YTD Amount:	\$2,027,601.24

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200082A
PAYMENT ISSUE DATE: 10/30/2012

MARIN COUNTY TREASURER
PO BOX 4220
CIVIC CENTER
SAN RAFAEL, CA 94913

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

County Registered Vehicles	226,928.00
County Maintained Miles	419.87

Gross Claim	\$418,202.76
HUT 2103	\$22,179.55
HUT 2104	\$257,598.64
HUT 2105	\$107,934.66
HUT 2106	\$30,489.91
Net Claim / Payment Amount	\$418,202.76
YTD Amount:	\$2,066,128.71

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200082A
PAYMENT ISSUE DATE: 10/30/2012

MARIPOSA COUNTY TREASURER
PO BOX 36

MARIPOSA, CA 95338

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

County Registered Vehicles	26,827.00
County Maintained Miles	560.41

Gross Claim	\$109,580.57
HUT 2103	\$8,519.52
HUT 2104	\$47,920.91
HUT 2105	\$39,638.87
HUT 2106	\$13,501.27
Net Claim / Payment Amount	\$109,580.57
YTD Amount:	\$667,968.29

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200082A
PAYMENT ISSUE DATE: 10/30/2012

MENDOCINO COUNTY TREASURER
501 LOW GAP RD 1060

UKIAH, CA 95482

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

County Registered Vehicles	105,942.00
County Maintained Miles	1,010.80

Gross Claim	\$276,787.63
HUT 2103	\$19,762.25
HUT 2104	\$125,683.19
HUT 2105	\$91,947.88
HUT 2106	\$39,394.31
Net Claim / Payment Amount	\$276,787.63
YTD Amount:	\$1,553,341.47

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200082A
PAYMENT ISSUE DATE: 10/30/2012

MERCED COUNTY TREASURER
PO BOX 981311

WEST SACRAMENTO, CA 95798 1311

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

County Registered Vehicles	196,352.00
County Maintained Miles	1,726.96

Gross Claim	\$468,677.11
HUT 2103	\$34,936.25
HUT 2104	\$221,751.57
HUT 2105	\$162,548.06
HUT 2106	\$49,441.23
Net Claim / Payment Amount	\$468,677.11
YTD Amount:	\$2,658,067.70

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200082A
PAYMENT ISSUE DATE: 10/30/2012

MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS, CA 96101

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 **To** 10/23/2012

Payment Calculations:

County Registered Vehicles	13,163.00
County Maintained Miles	985.27

Gross Claim	\$146,195.05
HUT 2103	\$12,381.46
HUT 2104	\$70,112.33
HUT 2105	\$57,607.34
HUT 2106	\$6,093.92
Net Claim / Payment Amount	\$146,195.05
YTD Amount:	\$935,288.94

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200082A
PAYMENT ISSUE DATE: 10/30/2012

MONO COUNTY TREASURER
PO BOX 495

BRIDGEPORT, CA 93517

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

County Registered Vehicles	16,552.00
County Maintained Miles	684.42

Gross Claim	\$121,340.11
HUT 2103	\$9,166.62
HUT 2104	\$66,687.09
HUT 2105	\$42,649.67
HUT 2106	\$2,836.73
Net Claim / Payment Amount	\$121,340.11
YTD Amount:	\$744,463.80

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200082A
PAYMENT ISSUE DATE: 10/30/2012

MONTEREY COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

County Registered Vehicles	337,675.00
County Maintained Miles	1,242.60

Gross Claim	\$690,835.76
HUT 2103	\$40,137.28
HUT 2104	\$381,698.01
HUT 2105	\$186,746.93
HUT 2106	\$82,253.54
Net Claim / Payment Amount	\$690,835.76
YTD Amount:	\$3,530,374.07

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200082A
PAYMENT ISSUE DATE: 10/30/2012

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA, CA 94559 3035

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

County Registered Vehicles	131,929.00
County Maintained Miles	446.40

Gross Claim	\$268,493.15
HUT 2103	\$15,230.32
HUT 2104	\$150,362.00
HUT 2105	\$70,862.23
HUT 2106	\$32,038.60
Net Claim / Payment Amount	\$268,493.15
YTD Amount:	\$1,362,335.45

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200082A
PAYMENT ISSUE DATE: 10/30/2012

NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY, CA 95959

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

County Registered Vehicles	120,376.00
County Maintained Miles	562.86

Gross Claim	\$274,765.95
HUT 2103	\$15,692.62
HUT 2104	\$154,147.80
HUT 2105	\$73,013.20
HUT 2106	\$31,912.33
Net Claim / Payment Amount	\$274,765.95
YTD Amount:	\$1,414,774.15

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200082A
PAYMENT ISSUE DATE: 10/30/2012

ORANGE CO TRANS AUTH
550 SOUTH MAIN ST
PO BOX 14184
ORANGE, CA 92863 1584

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

County Registered Vehicles	0.00
County Maintained Miles	0.00

Gross Claim	\$1,916,667.00
HUT 2103	\$0.00
HUT 2104	\$1,368,075.32
HUT 2105	\$518,428.65
HUT 2106	\$30,163.02
Net Claim / Payment Amount	\$1,916,667.00
YTD Amount:	\$7,666,668.00

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200082A
PAYMENT ISSUE DATE: 10/30/2012

ORANGE COUNTY TREASURER
PO BOX 981024

WEST SACRAMENTO, CA 95798 1024

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

County Registered Vehicles	2,422,318.00
County Maintained Miles	307.15

Gross Claim	\$2,078,087.93
HUT 2103	\$188,551.10
HUT 2104	\$1,348,710.40
HUT 2105	\$511,090.36
HUT 2106	\$29,736.07
Net Claim / Payment Amount	\$2,078,087.93
YTD Amount:	\$11,265,653.50

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200082A
PAYMENT ISSUE DATE: 10/30/2012

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn, CA 95603

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

County Registered Vehicles	367,628.00
County Maintained Miles	1,057.26

Gross Claim	\$819,636.85
HUT 2103	\$40,284.96
HUT 2104	\$486,834.83
HUT 2105	\$214,836.25
HUT 2106	\$77,680.81
Net Claim / Payment Amount	\$819,636.85
YTD Amount:	\$4,009,020.12

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200082A
PAYMENT ISSUE DATE: 10/30/2012

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY, CA 95971

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

County Registered Vehicles	31,980.00
County Maintained Miles	679.49

Gross Claim	\$172,596.62
HUT 2103	\$10,288.01
HUT 2104	\$94,251.26
HUT 2105	\$52,673.34
HUT 2106	\$15,384.01
Net Claim / Payment Amount	\$172,596.62
YTD Amount:	\$965,600.83

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200082A
PAYMENT ISSUE DATE: 10/30/2012

RIVERSIDE COUNTY TREASURER
C/O UNION BANK OF CA ST GOV
PO BOX 4035
SACRAMENTO, CA 95812 4035

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

County Registered Vehicles	1,653,749.00
County Maintained Miles	2,423.61

Gross Claim	\$2,911,268.99
HUT 2103	\$154,288.70
HUT 2104	\$1,860,356.42
HUT 2105	\$750,905.93
HUT 2106	\$145,717.94
Net Claim / Payment Amount	\$2,911,268.99
YTD Amount:	\$14,382,518.60

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200082A
PAYMENT ISSUE DATE: 10/30/2012

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST SACRAMENTO, CA 95798 0264

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

County Registered Vehicles	1,151,911.00
County Maintained Miles	2,207.51

Gross Claim	\$2,168,882.53
HUT 2103	\$113,465.66
HUT 2104	\$1,292,806.58
HUT 2105	\$559,494.85
HUT 2106	\$203,115.44
Net Claim / Payment Amount	\$2,168,882.53
YTD Amount:	\$10,672,235.68

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200082A
PAYMENT ISSUE DATE: 10/30/2012

SAN BENITO COUNTY TREASURER
COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER, CA 95023

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

County Registered Vehicles	53,937.00
County Maintained Miles	383.63

Gross Claim	\$125,088.48
HUT 2103	\$8,548.91
HUT 2104	\$62,569.06
HUT 2105	\$39,775.56
HUT 2106	\$14,194.95
Net Claim / Payment Amount	\$125,088.48
YTD Amount:	\$683,731.28

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200082A
PAYMENT ISSUE DATE: 10/30/2012

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

County Registered Vehicles	1,569,714.00
County Maintained Miles	2,787.43

Gross Claim	\$2,887,900.40
HUT 2103	\$152,071.27
HUT 2104	\$1,861,979.71
HUT 2105	\$754,046.62
HUT 2106	\$119,802.80
Net Claim / Payment Amount	\$2,887,900.40
YTD Amount:	\$14,322,988.69

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200082A
PAYMENT ISSUE DATE: 10/30/2012

SAN DIEGO COUNTY TREAS MISC
PO BOX 980304

WEST SACRAMENTO, CA 95798 0304

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

County Registered Vehicles	2,559,853.00
County Maintained Miles	1,932.83

Gross Claim	\$4,415,558.51
HUT 2103	\$217,825.79
HUT 2104	\$2,877,376.67
HUT 2105	\$1,136,306.01
HUT 2106	\$184,050.04
Net Claim / Payment Amount	\$4,415,558.51
YTD Amount:	\$21,246,487.10

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200082A
PAYMENT ISSUE DATE: 10/30/2012

SAN FRANCISCO COUNTY TREASURER
PO BOX 2920

SACRAMENTO, CA 95814 2920

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

County Registered Vehicles	458,207.00
County Maintained Miles	930.75

Gross Claim	\$775,046.98
HUT 2103	\$45,742.23
HUT 2104	\$515,679.66
HUT 2105	\$212,825.09
HUT 2106	\$800.00
Net Claim / Payment Amount	\$775,046.98
YTD Amount:	\$3,966,576.27

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200082A
PAYMENT ISSUE DATE: 10/30/2012

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST SACRAMENTO, CA 95798 1355

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

County Registered Vehicles	554,173.00
County Maintained Miles	1,669.20

Gross Claim	\$1,043,083.81
HUT 2103	\$61,597.94
HUT 2104	\$622,821.49
HUT 2105	\$286,596.98
HUT 2106	\$72,067.40
Net Claim / Payment Amount	\$1,043,083.81
YTD Amount:	\$5,365,992.02

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200082A
PAYMENT ISSUE DATE: 10/30/2012

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO, CA 93406

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

County Registered Vehicles	274,564.00
County Maintained Miles	1,333.23

Gross Claim	\$580,114.70
HUT 2103	\$36,363.60
HUT 2104	\$311,826.03
HUT 2105	\$169,189.10
HUT 2106	\$62,735.97
Net Claim / Payment Amount	\$580,114.70
YTD Amount:	\$3,060,430.90

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200082A
PAYMENT ISSUE DATE: 10/30/2012

SAN MATEO COUNTY TREASURER
C/O UNION BANK ST GOVT DEPT
PO BOX 4035
Sacramento, CA 95812

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

County Registered Vehicles	656,355.00
County Maintained Miles	315.54

Gross Claim	\$1,107,301.91
HUT 2103	\$53,772.44
HUT 2104	\$737,353.97
HUT 2105	\$283,599.07
HUT 2106	\$32,576.43
Net Claim / Payment Amount	\$1,107,301.91
YTD Amount:	\$5,292,313.02

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200082A
PAYMENT ISSUE DATE: 10/30/2012

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA, CA 93102

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

County Registered Vehicles	353,550.00
County Maintained Miles	873.29

Gross Claim	\$698,623.05
HUT 2103	\$37,085.60
HUT 2104	\$401,141.77
HUT 2105	\$179,703.31
HUT 2106	\$80,692.37
Net Claim / Payment Amount	\$698,623.05
YTD Amount:	\$3,458,302.12

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200082A
PAYMENT ISSUE DATE: 10/30/2012

SANTA CLARA CO TREASURER HUT AND TRAFFIC CONGESTION
PO BOX 1406

SACRAMENTO, CA 95812

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

County Registered Vehicles	1,461,881.00
County Maintained Miles	634.73

Gross Claim	\$2,409,399.81
HUT 2103	\$118,979.98
HUT 2104	\$1,640,760.85
HUT 2105	\$619,106.28
HUT 2106	\$30,552.70
Net Claim / Payment Amount	\$2,409,399.81
YTD Amount:	\$11,580,944.71

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200082A
PAYMENT ISSUE DATE: 10/30/2012

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ, CA 95061

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

County Registered Vehicles	231,958.00
County Maintained Miles	599.74

Gross Claim	\$479,712.27
HUT 2103	\$24,640.54
HUT 2104	\$266,728.68
HUT 2105	\$124,145.10
HUT 2106	\$64,197.95
Net Claim / Payment Amount	\$479,712.27
YTD Amount:	\$2,350,889.61

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200082A
PAYMENT ISSUE DATE: 10/30/2012

SHASTA COUNTY TREASURER
PO BOX 1859

SACRAMENTO, CA 95812 1859

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

County Registered Vehicles	202,417.00
County Maintained Miles	1,191.19

Gross Claim	\$455,793.79
HUT 2103	\$29,213.35
HUT 2104	\$249,819.04
HUT 2105	\$135,921.14
HUT 2106	\$40,840.26
Net Claim / Payment Amount	\$455,793.79
YTD Amount:	\$2,448,760.56

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200082A
PAYMENT ISSUE DATE: 10/30/2012

SIERRA COUNTY TREASURER
PO BOX 376

DOWNIEVILLE, CA 95936 0376

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

County Registered Vehicles	5,366.00
County Maintained Miles	391.28

Gross Claim	\$69,977.90
HUT 2103	\$4,927.63
HUT 2104	\$38,919.35
HUT 2105	\$22,926.84
HUT 2106	\$3,204.08
Net Claim / Payment Amount	\$69,977.90
YTD Amount:	\$419,118.84

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200082A
PAYMENT ISSUE DATE: 10/30/2012

SISKIYOU COUNTY TREASURER
311 FOURTH ST RM 104

YREKA, CA 96097

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

County Registered Vehicles	62,669.00
County Maintained Miles	1,360.91

Gross Claim	\$267,723.96
HUT 2103	\$20,499.71
HUT 2104	\$131,472.75
HUT 2105	\$95,379.11
HUT 2106	\$20,372.39
Net Claim / Payment Amount	\$267,723.96
YTD Amount:	\$1,633,995.74

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200082A
PAYMENT ISSUE DATE: 10/30/2012

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD, CA 94533 6337

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

County Registered Vehicles	354,319.00
County Maintained Miles	585.25

Gross Claim	\$606,852.49
HUT 2103	\$33,818.55
HUT 2104	\$398,811.64
HUT 2105	\$157,347.75
HUT 2106	\$16,874.55
Net Claim / Payment Amount	\$606,852.49
YTD Amount:	\$3,047,404.67

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200082A
PAYMENT ISSUE DATE: 10/30/2012

SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO, CA 95812 1204

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

County Registered Vehicles	464,780.00
County Maintained Miles	1,382.75

Gross Claim	\$910,219.85
HUT 2103	\$51,463.13
HUT 2104	\$526,999.34
HUT 2105	\$239,442.65
HUT 2106	\$92,314.73
Net Claim / Payment Amount	\$910,219.85
YTD Amount:	\$4,603,252.13

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200082A
PAYMENT ISSUE DATE: 10/30/2012

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO, CA 95353 3052

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

County Registered Vehicles	425,587.00
County Maintained Miles	1,521.18

Gross Claim	\$824,068.14
HUT 2103	\$50,068.10
HUT 2104	\$478,693.62
HUT 2105	\$232,952.05
HUT 2106	\$62,354.37
Net Claim / Payment Amount	\$824,068.14
YTD Amount:	\$4,286,178.62

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200082A
PAYMENT ISSUE DATE: 10/30/2012

SUTTER COUNTY TREASURER
PO BOX 546

YUBA CITY, CA 95992

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

County Registered Vehicles	88,985.00
County Maintained Miles	760.43

Gross Claim	\$207,852.24
HUT 2103	\$15,576.32
HUT 2104	\$101,407.39
HUT 2105	\$72,471.96
HUT 2106	\$18,396.57
Net Claim / Payment Amount	\$207,852.24
YTD Amount:	\$1,185,162.09

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200082A
PAYMENT ISSUE DATE: 10/30/2012

TEHAMA COUNTY TREASURER
PO BOX 1150

RED BLUFF, CA 96080

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

County Registered Vehicles	65,699.00
County Maintained Miles	1,089.25

Gross Claim	\$209,836.79
HUT 2103	\$17,594.48
HUT 2104	\$86,448.26
HUT 2105	\$81,861.88
HUT 2106	\$23,932.17
Net Claim / Payment Amount	\$209,836.79
YTD Amount:	\$1,314,600.51

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200082A
PAYMENT ISSUE DATE: 10/30/2012

TRINITY CO TREASURER
PO BOX 1297

WEAVERVILLE, CA 96093 1297

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

County Registered Vehicles	19,995.00
County Maintained Miles	692.30

Gross Claim	\$125,650.09
HUT 2103	\$9,520.57
HUT 2104	\$61,566.50
HUT 2105	\$44,296.37
HUT 2106	\$10,266.65
Net Claim / Payment Amount	\$125,650.09
YTD Amount:	\$766,035.06

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200082A
PAYMENT ISSUE DATE: 10/30/2012

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA, CA 93291

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

County Registered Vehicles	337,828.00
County Maintained Miles	3,040.60

Gross Claim	\$793,036.36
HUT 2103	\$60,909.05
HUT 2104	\$385,797.25
HUT 2105	\$283,391.83
HUT 2106	\$62,938.23
Net Claim / Payment Amount	\$793,036.36
YTD Amount:	\$4,562,804.66

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200082A
PAYMENT ISSUE DATE: 10/30/2012

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA, CA 95370

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

County Registered Vehicles	71,034.00
County Maintained Miles	608.58

Gross Claim	\$200,217.15
HUT 2103	\$12,452.03
HUT 2104	\$98,222.27
HUT 2105	\$57,935.55
HUT 2106	\$31,607.30
Net Claim / Payment Amount	\$200,217.15
YTD Amount:	\$1,069,697.58

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200082A
PAYMENT ISSUE DATE: 10/30/2012

VENTURA COUNTY TREASURER
C/O WELLS FARGO BANK
PO BOX 980307
WEST SACRAMENTO, CA 95798 0307

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

County Registered Vehicles	719,176.00
County Maintained Miles	543.83

Gross Claim	\$1,260,341.02
HUT 2103	\$61,206.29
HUT 2104	\$811,798.73
HUT 2105	\$325,776.61
HUT 2106	\$61,559.39
Net Claim / Payment Amount	\$1,260,341.02
YTD Amount:	\$6,039,409.11

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200082A
PAYMENT ISSUE DATE: 10/30/2012

YOLO COUNTY TREASURER
PO BOX 1995

WOODLAND, CA 95695

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

County Registered Vehicles	170,781.00
County Maintained Miles	758.98

Gross Claim	\$331,994.68
HUT 2103	\$21,806.76
HUT 2104	\$193,089.87
HUT 2105	\$101,460.34
HUT 2106	\$15,637.71
Net Claim / Payment Amount	\$331,994.68
YTD Amount:	\$1,781,553.57

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200082A
PAYMENT ISSUE DATE: 10/30/2012

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE, CA 95901 5273

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 09/24/2012 To 10/23/2012

Payment Calculations:

County Registered Vehicles	62,925.00
County Maintained Miles	654.85

Gross Claim	\$171,408.85
HUT 2103	\$12,366.94
HUT 2104	\$75,997.97
HUT 2105	\$57,539.63
HUT 2106	\$25,504.31
Net Claim / Payment Amount	\$171,408.85
YTD Amount:	\$972,373.08

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

Remittance Advice - EFT

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